

## REQUEST FOR COUNCIL ACTION

MEETING

DATE: 11/3/03

9

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-4
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of	\$1,000,000.00
Accounts payable of	<u>\$6,554,497.73</u>
Total disbursements	\$7,554,497.73

(Detailed listing of disbursements submitted separately.)

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to: \_\_\_\_\_

